

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Highway Operations directs statewide activities in maintenance of highways and capital improvement; provides specialized testing services for highway construction to assure specification compliance; operates a centralized manufacturing of signs; manages installation of traffic control devices; administers federal-aid safety improvement projects and highway safety tasks; protects highways from oversize, overweight, and other dangerous usage; develops projects to improve state and local highway systems; and, maximizes the use of federal, state, and local funds for construction.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1510

Dedicated	1,100.50	59,486,700	34,197,100	14,037,600	0	0	107,721,400
Federal	226.00	10,876,200	4,661,400	0	2,000,000	0	17,537,600
Other	4.50	223,100	532,500	0	0	0	755,600
Total	1,331.00	70,586,000	39,391,000	14,037,600	2,000,000	0	126,014,600

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects the amount of restricted disaster funds reappropriated by the State Controller's Office.

Dedicated	0.00	400	2,397,300	0	0	0	2,397,700
Total	0.00	400	2,397,300	0	0	0	2,397,700

FY 2003 Total Appropriation

Dedicated	1,100.50	59,487,100	36,594,400	14,037,600	0	0	110,119,100
Federal	226.00	10,876,200	4,661,400	0	2,000,000	0	17,537,600
Other	4.50	223,100	532,500	0	0	0	755,600
Total	1,331.00	70,586,400	41,788,300	14,037,600	2,000,000	0	128,412,300

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit transfers group costs to Management and Administrative Services due to the impact of abandoned vehicle legislation (SB 1396) on revenue operations. The total impact is \$16,200. Half of the impact will be realized in FY 2003, with the remainder of the impact being realized in FY 2004.

Dedicated	0.00	(8,100)	0	0	0	0	(8,100)
Total	0.00	(8,100)	0	0	0	0	(8,100)

FY 2003 Estimated Expenditures

Dedicated	1,100.50	59,479,000	36,594,400	14,037,600	0	0	110,111,000
Federal	226.00	10,876,200	4,661,400	0	2,000,000	0	17,537,600
Other	4.50	223,100	532,500	0	0	0	755,600
Total	1,331.00	70,578,300	41,788,300	14,037,600	2,000,000	0	128,404,200

Base Adjustments

8.31 Transfer Between Programs

Dedicated	0.00	(8,100)	(60,700)	0	0	0	(68,800)
Total	0.00	(8,100)	(60,700)	0	0	0	(68,800)

8.41 Removal of One-Time Expenditures

Dedicated	0.00	(400)	(2,397,300)	(14,037,600)	0	0	(16,435,300)
Total	0.00	(400)	(2,397,300)	(14,037,600)	0	0	(16,435,300)

Transportation Department, Idaho
Highway Operations

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.51 Base Reduction: This decision unit includes a reduction of risk management spending authority in order to align it with projected costs (\$564,200). The decision unit also reflects an ongoing base reduction in interagency Operating Expenditures needed to align spending authority with projected costs funded with interagency receipts as a result of an internal review of Interagency costs (\$50,000).							
Dedicated	0.00	0	(564,200)	0	0	0	(564,200)
Other	0.00	0	(50,000)	0	0	0	(50,000)
Total	0.00	0	(614,200)	0	0	0	(614,200)
8.91 Other Adjustments							
Dedicated	0.00	128,300	(1,844,200)	0	0	0	(1,715,900)
Federal	0.00	(128,300)	1,872,700	0	0	0	1,744,400
Other	0.00	0	(28,500)	0	0	0	(28,500)
Total	0.00	0	0	0	0	0	0
FY 2004 Base							
Dedicated	1,100.50	59,598,800	31,728,000	0	0	0	91,326,800
Federal	226.00	10,747,900	6,534,100	0	2,000,000	0	19,282,000
Other	4.50	223,100	454,000	0	0	0	677,100
Total	1,331.00	70,569,800	38,716,100	0	2,000,000	0	111,285,900
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
Dedicated	0.00	915,200	0	0	0	0	915,200
Federal	0.00	165,100	0	0	0	0	165,100
Other	0.00	3,400	0	0	0	0	3,400
Total	0.00	1,083,700	0	0	0	0	1,083,700
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
Dedicated	0.00	137,600	0	0	0	0	137,600
Federal	0.00	28,300	0	0	0	0	28,300
Other	0.00	600	0	0	0	0	600
Total	0.00	166,500	0	0	0	0	166,500
10.21 General Inflation: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: This decision unit includes \$5,513,500 to replace equipment under the Department's "Buy-Back" Program -- a method of purchasing equipment that requires vendors to quote equipment costs along with a price for repurchasing the equipment from ITD at a later date. "Buy-Back" purchases are principally offset by \$4,803,100 in receipts. Additional equipment replacement includes road equipment (\$6,853,700), motorized equipment (\$1,010,400), computer equipment (\$485,800), communications equipment (\$181,200), laboratory equipment (\$178,500), shop equipment (\$114,100), office equipment (\$67,900), engineering equipment (\$20,200), and miscellaneous equipment (\$6,800).							
Dedicated	0.00	0	0	14,432,100	0	0	14,432,100
Total	0.00	0	0	14,432,100	0	0	14,432,100

Transportation Department, Idaho
Highway Operations

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10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	115,100	0	0	0	115,100
Total	0.00	0	115,100	0	0	0	115,100
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustment: This decision unit reflects adjustments to align spending authority with projected costs resulting in rate increases in postage (\$2,800) and drug and alcohol testing (\$9,000).							
Dedicated	0.00	0	11,800	0	0	0	11,800
Total	0.00	0	11,800	0	0	0	11,800
FY 2004 Total Maintenance							
Dedicated	1,100.50	60,651,600	31,854,900	14,432,100	0	0	106,938,600
Federal	226.00	10,941,300	6,534,100	0	2,000,000	0	19,475,400
Other	4.50	227,100	454,000	0	0	0	681,100
Total	1,331.00	71,820,000	38,843,000	14,432,100	2,000,000	0	127,095,100
FY 2004 Gov's Recommendation							
Dedicated	1,100.50	60,651,600	31,854,900	14,432,100	0	0	106,938,600
Federal	226.00	10,941,300	6,534,100	0	2,000,000	0	19,475,400
Other	4.50	227,100	454,000	0	0	0	681,100
Total	1,331.00	71,820,000	38,843,000	14,432,100	2,000,000	0	127,095,100